

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2008/2009

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|---|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2000020 | MADERA COUNTY OFFICE OF EDUCAT | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 514 | \$15,685.50 | \$976.80- | \$109.37 | \$1,086.17- | \$0.00 | \$14,708.70 |
| ENTITY NON-PROP TOTL | | \$15,685.50 | \$976.80- | \$109.37 | \$1,086.17- | \$0.00 | \$14,708.70 |
| PROP-20 | | | | | | | |
| 01 | 514 | \$0.00 | \$20.47- | \$117.67 | \$117.67- | \$20.47- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$20.47- | \$117.67 | \$117.67- | \$20.47- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,685.50 | \$997.27- | \$227.04 | \$1,203.84- | \$20.47- | \$14,708.70 |
| ENTITY Y-T-D TOTAL | | \$15,685.50 | \$997.27- | \$227.04 | \$1,203.84- | \$20.47- | \$14,708.70 |
| A2065177 ALVIEW-DAIRYLAND UNION ELEMENT T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 351 | \$10,711.30 | \$220.69 | \$74.69 | \$146.00 | \$0.00 | \$10,931.99 |
| ENTITY NON-PROP TOTL | | \$10,711.30 | \$220.69 | \$74.69 | \$146.00 | \$0.00 | \$10,931.99 |
| PROP-20 | | | | | | | |
| 01 | 351 | \$0.00 | \$112.73 | \$80.35 | \$32.38 | \$0.00 | \$112.73 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$112.73 | \$80.35 | \$32.38 | \$0.00 | \$112.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$10,711.30 | \$333.42 | \$155.04 | \$178.38 | \$0.00 | \$11,044.72 |
| ENTITY Y-T-D TOTAL | | \$10,711.30 | \$333.42 | \$155.04 | \$178.38 | \$0.00 | \$11,044.72 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2065185 | BASS LAKE JOINT UNION ELEMENTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 937 | \$28,594.00 | \$3,469.40- | \$199.38 | \$3,668.78- | \$0.00 | \$25,124.60 |
| ENTITY NON-PROP TOTL | | \$28,594.00 | \$3,469.40- | \$199.38 | \$3,668.78- | \$0.00 | \$25,124.60 |
| PROP-20 | | | | | | | |
| 01 | 937 | \$0.00 | \$278.40- | \$214.51 | \$214.51- | \$278.40- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$278.40- | \$214.51 | \$214.51- | \$278.40- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$28,594.00 | \$3,747.80- | \$413.89 | \$3,883.29- | \$278.40- | \$25,124.60 |
| ENTITY Y-T-D TOTAL | | \$28,594.00 | \$3,747.80- | \$413.89 | \$3,883.29- | \$278.40- | \$25,124.60 |
| A2065193 CHOWCHILLA ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,908 | \$58,225.57 | \$2,495.16- | \$406.00 | \$2,901.16- | \$0.00 | \$55,730.41 |
| ENTITY NON-PROP TOTL | | \$58,225.57 | \$2,495.16- | \$406.00 | \$2,901.16- | \$0.00 | \$55,730.41 |
| PROP-20 | | | | | | | |
| 01 | 1,908 | \$0.00 | \$85.39 | \$436.80 | \$351.41- | \$0.00 | \$85.39 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$85.39 | \$436.80 | \$351.41- | \$0.00 | \$85.39 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$58,225.57 | \$2,409.77- | \$842.80 | \$3,252.57- | \$0.00 | \$55,815.80 |
| ENTITY Y-T-D TOTAL | | \$58,225.57 | \$2,409.77- | \$842.80 | \$3,252.57- | \$0.00 | \$55,815.80 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2065201 | CHOWCHILLA UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,135 | \$34,636.28 | \$3,105.51 | \$241.51 | \$2,864.00 | \$0.00 | \$37,741.79 |
| ENTITY NON-PROP TOTL | | \$34,636.28 | \$3,105.51 | \$241.51 | \$2,864.00 | \$0.00 | \$37,741.79 |
| PROP-20 | | | | | | | |
| 01 | 1,135 | \$0.00 | \$705.99 | \$259.84 | \$446.15 | \$0.00 | \$705.99 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$705.99 | \$259.84 | \$446.15 | \$0.00 | \$705.99 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$34,636.28 | \$3,811.50 | \$501.35 | \$3,310.15 | \$0.00 | \$38,447.78 |
| ENTITY Y-T-D TOTAL | | \$34,636.28 | \$3,811.50 | \$501.35 | \$3,310.15 | \$0.00 | \$38,447.78 |
| A2065243 MADERA UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 19,742 | \$602,457.72 | \$33,628.48 | \$4,200.95 | \$29,427.53 | \$0.00 | \$636,086.20 |
| ENTITY NON-PROP TOTL | | \$602,457.72 | \$33,628.48 | \$4,200.95 | \$29,427.53 | \$0.00 | \$636,086.20 |
| PROP-20 | | | | | | | |
| 01 | 19,742 | \$0.00 | \$9,369.43 | \$4,519.64 | \$4,849.79 | \$0.00 | \$9,369.43 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$9,369.43 | \$4,519.64 | \$4,849.79 | \$0.00 | \$9,369.43 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$602,457.72 | \$42,997.91 | \$8,720.59 | \$34,277.32 | \$0.00 | \$645,455.63 |
| ENTITY Y-T-D TOTAL | | \$602,457.72 | \$42,997.91 | \$8,720.59 | \$34,277.32 | \$0.00 | \$645,455.63 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2065276 | RAYMOND-KNOWLES UNION ELEMENTA | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 92 | \$2,807.52 | \$22.17 | \$19.57 | \$2.60 | \$0.00 | \$2,829.69 |
| ENTITY NON-PROP TOTL | | \$2,807.52 | \$22.17 | \$19.57 | \$2.60 | \$0.00 | \$2,829.69 |
| PROP-20 | | | | | | | |
| 01 | 92 | \$0.00 | \$24.46 | \$21.06 | \$3.40 | \$0.00 | \$24.46 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$24.46 | \$21.06 | \$3.40 | \$0.00 | \$24.46 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,807.52 | \$46.63 | \$40.63 | \$6.00 | \$0.00 | \$2,854.15 |
| ENTITY Y-T-D TOTAL | | \$2,807.52 | \$46.63 | \$40.63 | \$6.00 | \$0.00 | \$2,854.15 |
| A2075580 GOLDEN VALLEY UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,021 | \$61,673.94 | \$4,331.19- | \$430.05 | \$4,761.24- | \$0.00 | \$57,342.75 |
| ENTITY NON-PROP TOTL | | \$61,673.94 | \$4,331.19- | \$430.05 | \$4,761.24- | \$0.00 | \$57,342.75 |
| PROP-20 | | | | | | | |
| 01 | 2,021 | \$0.00 | \$150.57- | \$462.67 | \$462.67- | \$150.57- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$150.57- | \$462.67 | \$462.67- | \$150.57- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$61,673.94 | \$4,481.76- | \$892.72 | \$5,223.91- | \$150.57- | \$57,342.75 |
| ENTITY Y-T-D TOTAL | | \$61,673.94 | \$4,481.76- | \$892.72 | \$5,223.91- | \$150.57- | \$57,342.75 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2075606 | CHAWANAKE JUSD | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 722 | \$22,032.94 | \$4,515.96- | \$153.63 | \$4,669.59- | \$0.00 | \$17,516.98 |
| ENTITY NON-PROP TOTL | | \$22,032.94 | \$4,515.96- | \$153.63 | \$4,669.59- | \$0.00 | \$17,516.98 |
| PROP-20 | | | | | | | |
| 01 | 722 | \$0.00 | \$477.53- | \$165.29 | \$165.29- | \$477.53- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$477.53- | \$165.29 | \$165.29- | \$477.53- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,032.94 | \$4,993.49- | \$318.92 | \$4,834.88- | \$477.53- | \$17,516.98 |
| ENTITY Y-T-D TOTAL | | \$22,032.94 | \$4,993.49- | \$318.92 | \$4,834.88- | \$477.53- | \$17,516.98 |
| A2076414 YOSEMITE UNIFIED SCHOOL DISTRI | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,483 | \$75,772.59 | \$18,562.38- | \$528.36 | \$19,090.74- | \$0.00 | \$57,210.21 |
| ENTITY NON-PROP TOTL | | \$75,772.59 | \$18,562.38- | \$528.36 | \$19,090.74- | \$0.00 | \$57,210.21 |
| PROP-20 | | | | | | | |
| 01 | 2,483 | \$0.00 | \$2,278.39- | \$568.44 | \$568.44- | \$2,278.39- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$2,278.39- | \$568.44 | \$568.44- | \$2,278.39- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$75,772.59 | \$20,840.77- | \$1,096.80 | \$19,659.18- | \$2,278.39- | \$57,210.21 |
| ENTITY Y-T-D TOTAL | | \$75,772.59 | \$20,840.77- | \$1,096.80 | \$19,659.18- | \$2,278.39- | \$57,210.21 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2095063 | MOUNTAIN HOME SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 195 | \$5,950.72 | \$148.11 | \$41.49 | \$106.62 | \$0.00 | \$6,098.83 |
| ENTITY NON-PROP TOTL | | \$5,950.72 | \$148.11 | \$41.49 | \$106.62 | \$0.00 | \$6,098.83 |
| PROP-20 | | | | | | | |
| 01 | 195 | \$0.00 | \$66.28 | \$44.64 | \$21.64 | \$0.00 | \$66.28 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$66.28 | \$44.64 | \$21.64 | \$0.00 | \$66.28 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,950.72 | \$214.39 | \$86.13 | \$128.26 | \$0.00 | \$6,165.11 |
| ENTITY Y-T-D TOTAL | | \$5,950.72 | \$214.39 | \$86.13 | \$128.26 | \$0.00 | \$6,165.11 |
| A2095460 PIONEER TECHNICAL CENTER | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 165 | \$5,035.23 | \$1,441.33 | \$35.11 | \$1,406.22 | \$0.00 | \$6,476.56 |
| ENTITY NON-PROP TOTL | | \$5,035.23 | \$1,441.33 | \$35.11 | \$1,406.22 | \$0.00 | \$6,476.56 |
| PROP-20 | | | | | | | |
| 01 | 165 | \$0.00 | \$243.92 | \$37.77 | \$206.15 | \$0.00 | \$243.92 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$243.92 | \$37.77 | \$206.15 | \$0.00 | \$243.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,035.23 | \$1,685.25 | \$72.88 | \$1,612.37 | \$0.00 | \$6,720.48 |
| ENTITY Y-T-D TOTAL | | \$5,035.23 | \$1,685.25 | \$72.88 | \$1,612.37 | \$0.00 | \$6,720.48 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2095479 | GLACIER HIGH SCHOOL CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 78 | \$2,380.29 | \$725.18 | \$16.59 | \$708.59 | \$0.00 | \$3,105.47 |
| ENTITY NON-PROP TOTL | | \$2,380.29 | \$725.18 | \$16.59 | \$708.59 | \$0.00 | \$3,105.47 |
| PROP-20 | | | | | | | |
| 01 | 78 | \$0.00 | \$121.56 | \$17.85 | \$103.71 | \$0.00 | \$121.56 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$121.56 | \$17.85 | \$103.71 | \$0.00 | \$121.56 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,380.29 | \$846.74 | \$34.44 | \$812.30 | \$0.00 | \$3,227.03 |
| ENTITY Y-T-D TOTAL | | \$2,380.29 | \$846.74 | \$34.44 | \$812.30 | \$0.00 | \$3,227.03 |
| A2095507 SHERMAN THOMAS CHARTER SCHOOL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 198 | \$6,042.27 | \$1,806.82- | \$42.13 | \$1,848.95- | \$0.00 | \$4,235.45 |
| ENTITY NON-PROP TOTL | | \$6,042.27 | \$1,806.82- | \$42.13 | \$1,848.95- | \$0.00 | \$4,235.45 |
| PROP-20 | | | | | | | |
| 01 | 198 | \$0.00 | \$212.11- | \$45.32 | \$45.32- | \$212.11- | \$0.00 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$212.11- | \$45.32 | \$45.32- | \$212.11- | \$0.00 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,042.27 | \$2,018.93- | \$87.45 | \$1,894.27- | \$212.11- | \$4,235.45 |
| ENTITY Y-T-D TOTAL | | \$6,042.27 | \$2,018.93- | \$87.45 | \$1,894.27- | \$212.11- | \$4,235.45 |

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| MADERA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A2095676 | EZEQUIEL TAFOYA ALVARADO ACADE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 272 | \$8,300.50 | \$273.87- | \$57.87 | \$331.74- | \$0.00 | \$8,026.63 |
| ENTITY NON-PROP TOTL | | \$8,300.50 | \$273.87- | \$57.87 | \$331.74- | \$0.00 | \$8,026.63 |
| PROP-20 | | | | | | | |
| 01 | 272 | \$0.00 | \$23.85 | \$62.27 | \$38.42- | \$0.00 | \$23.85 |
| ENTITY PROP-20 TOTAL | | \$0.00 | \$23.85 | \$62.27 | \$38.42- | \$0.00 | \$23.85 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$8,300.50 | \$250.02- | \$120.14 | \$370.16- | \$0.00 | \$8,050.48 |
| ENTITY Y-T-D TOTAL | | \$8,300.50 | \$250.02- | \$120.14 | \$370.16- | \$0.00 | \$8,050.48 |

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| MADERA COUNTY | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 30,813 | \$940,306.37 | \$2,859.89 | \$6,556.70 | \$3,696.81- | \$0.00 | \$943,166.26 |
| ED TYPE NON-PROP TOT | | \$940,306.37 | \$2,859.89 | \$6,556.70 | \$3,696.81- | \$0.00 | \$943,166.26 |
| PROP-20 | | | | | | | |
| 01 | 30,813 | \$0.00 | \$7,336.14 | \$7,054.12 | \$3,699.49 | \$3,417.47- | \$10,753.61 |
| ED TYPE PROP-20 TOT | | \$0.00 | \$7,336.14 | \$7,054.12 | \$3,699.49 | \$3,417.47- | \$10,753.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$940,306.37 | \$10,196.03 | \$13,610.82 | \$2.68 | \$3,417.47- | \$953,919.87 |
| ED TYPE Y-T-D TOTAL | | \$940,306.37 | \$10,196.03 | \$13,610.82 | \$2.68 | \$3,417.47- | \$953,919.87 |

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| MADERA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 30,813 | \$940,306.37 | \$2,859.89 | \$6,556.70 | \$3,696.81- | \$0.00 | \$943,166.26 |
| COUNTY NON-PROP TOTL | | \$940,306.37 | \$2,859.89 | \$6,556.70 | \$3,696.81- | \$0.00 | \$943,166.26 |
| PROP-20 | | | | | | | |
| 01 | 30,813 | \$0.00 | \$7,336.14 | \$7,054.12 | \$3,699.49 | \$3,417.47- | \$10,753.61 |
| COUNTY PROP-20 TOTAL | | \$0.00 | \$7,336.14 | \$7,054.12 | \$3,699.49 | \$3,417.47- | \$10,753.61 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$940,306.37 | \$10,196.03 | \$13,610.82 | \$2.68 | \$3,417.47- | \$953,919.87 |
| COUNTY Y-T-D TOTAL | | \$940,306.37 | \$10,196.03 | \$13,610.82 | \$2.68 | \$3,417.47- | \$953,919.87 |